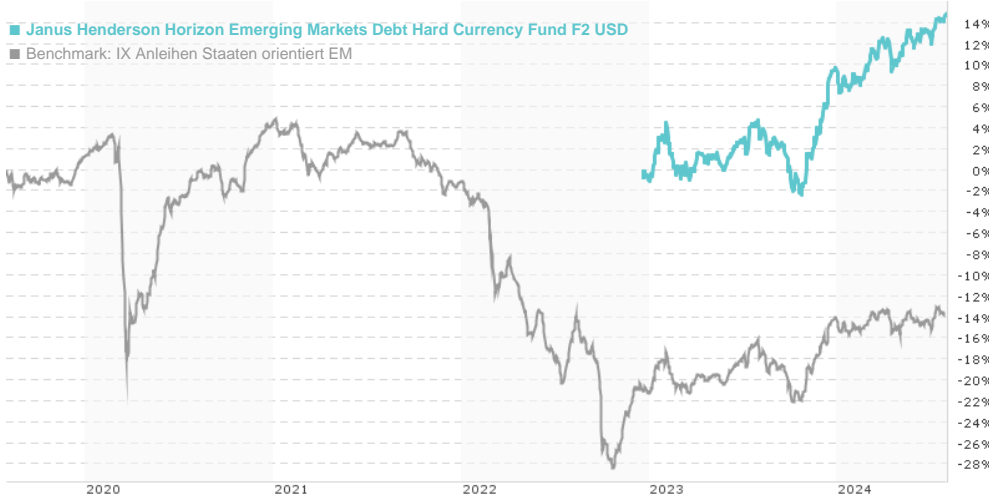


Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund F2 USD / LU2548015770 / A3D39J / Janus

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.85 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	78

Yearly Performance	
2023	+10.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/19/2022	Janus Henderson Inv.			
KESt report funds	No	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Bent Lystbaek, Jacob Nielsen, Thomas Haugaard, Sorin Pirau, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.22%	+5.73%	+4.62%	+9.59%	-	-	-	+14.85%
Performance p.a.	-	-	-	+9.59%	-	-	-	+8.96%
Sharpe ratio	5.70	1.59	0.87	0.97	-	-	-	0.87
Volatility	4.93%	5.12%	5.20%	6.13%	0.00%	0.00%	0.00%	6.14%
Worst month	-	-1.86%	-1.86%	-2.48%	-2.48%	0.00%	0.00%	-2.48%
Best month	-	2.53%	4.79%	5.65%	5.65%	0.00%	0.00%	5.65%
Maximum loss	-0.38%	-2.81%	-2.81%	-6.77%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

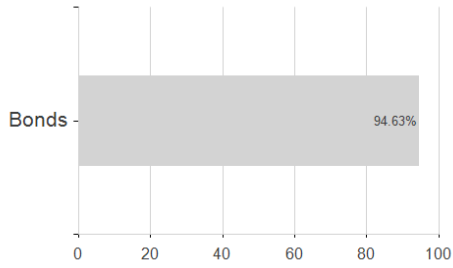
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

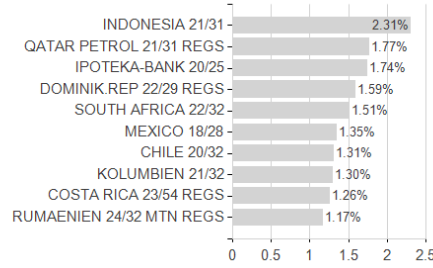
**Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund F2 USD / LU2548015770 / A3D39J / Janus**

**Assessment Structure**

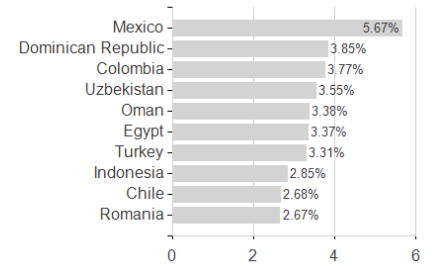
**Assets**



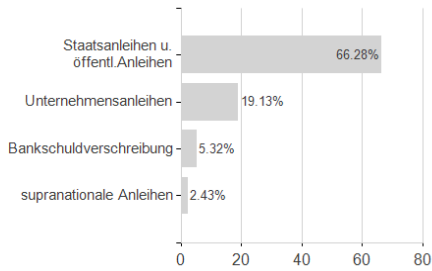
**Largest positions**



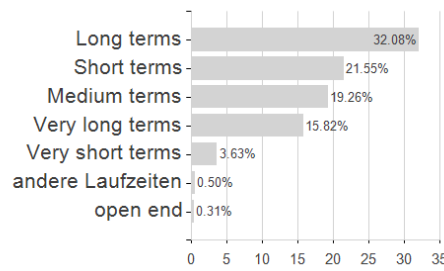
**Countries**



**Issuer**



**Duration**



**Currencies**

